

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

52901 LANCASTER SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
LANCASTER - CBD	0.00	0.00	192.02	146.64	338.66	0.00	338.66
LANCASTER - FOX FIELD	0.00	0.00	(537.26)	(410.29)	(947.55)	0.00	(947.55)
LANCASTER - AMARGOZA	0.00	0.00	2,667.96	2,037.44	4,705.40	0.00	4,705.40
LANCASTER - RESIDENTIAL	0.00	0.00	113.12	86.38	199.50	0.00	199.50
PALMDALE - PROJECT # 4	0.00	0.00	118.33	90.37	208.70	0.00	208.70
AGENCY TOTAL	\$0.00	\$0.00	\$2,554.17	\$1,950.54	\$4,504.71	\$0.00	\$4,504.71
ACCRUED INTEREST EARNED							8.74
TOTAL AMOUNT DUE					\$4,504.71	\$0.00	\$4,513.45
ALLOCATED / DISTRIBUTED					4,504.71	0.00	4,513.45
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

52906 COUNTY SCHOOL SERVICE FUND - LANCASTER

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX				
LANCASTER - CBD	0.00	0.00	25.60	19.55	45.15	0.00	45.15	
LANCASTER - FOX FIELD	0.00	0.00	(80.99)	(61.85)	(142.84)	0.00	(142.84)	
LANCASTER - AMARGOZA	0.00	0.00	366.35	279.77	646.12	0.00	646.12	
LANCASTER - RESIDENTIAL	0.00	0.00	16.90	12.91	29.81	0.00	29.81	
PALMDALE - PROJECT # 4	0.00	0.00	16.68	12.74	29.42	0.00	29.42	
AGENCY TOTAL	\$0.00	\$0.00	\$344.54	\$263.12	\$607.66	\$0.00	\$607.66	
ACCRUED INTEREST EARNED							1.18	
TOTAL AMOUNT DUE					\$607.66	\$0.00	\$608.84	
ALLOCATED / DISTRIBUTED					607.66	0.00	608.84	
BALANCE DUE					\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY:

52907 Dev Ctr Hdcpd Minor Lancaster

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
LANCASTER - CBD	0.00	0.00	2.50	1.90	4.40	0.00	4.40
LANCASTER - FOX FIELD	0.00	0.00	(7.85)	(6.00)	(13.85)	0.00	(13.85)
LANCASTER - AMARGOZA	0.00	0.00	35.63	27.21	62.84	0.00	62.84
LANCASTER - RESIDENTIAL	0.00	0.00	1.64	1.26	2.90	0.00	2.90
PALMDALE - PROJECT # 4	0.00	0.00	1.61	1.23	2.84	0.00	2.84
AGENCY TOTAL	\$0.00	\$0.00	\$33.53	\$25.60	\$59.13	\$0.00	\$59.13
ACCRUED INTEREST EARNED							0.12
TOTAL AMOUNT DUE					\$59.13	\$0.00	\$59.25
ALLOCATED / DISTRIBUTED					59.13	0.00	59.25
BALANCE DUE					\$0.00	\$0.00	\$0.00